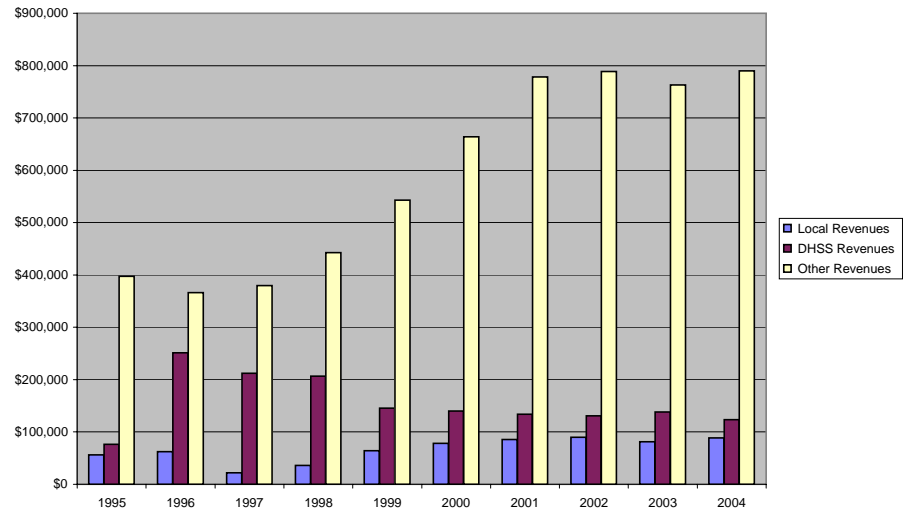


Shannon County Health Department

COUNTY Fiscal Year	Revenue Source	Shannon 2004	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$675,103			
Local Revenues					
Taxes		\$67,005	6.69%	27.70%	47.07%
Interest		\$12,654	1.26%	0.83%	0.73%
Vital Records		\$4,651	0.46%	1.48%	2.80%
Donations		\$35	0.00%	0.98%	0.37%
Fees			0.00%	1.48%	4.05%
Other		\$4,367	0.44%	3.64%	1.69%
Total Local Revenues		\$88,711	8.85%	36.12%	56.70%
DHSS Revenues					
Core Public Health	State	\$44,093	4.40%	9.06%	4.34%
Family Planning	State		0.00%	0.01%	0.01%
Family Planning	Federal		0.00%	0.01%	0.00%
MCH	Federal	\$15,827	1.58%	2.47%	1.91%
School Health Grants	State		0.00%	0.88%	0.29%
WIC Administration	Federal	\$39,465	3.94%	6.29%	4.65%
Child Care Inspections	State		0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$935	0.09%	0.16%	0.13%
Child Care Nurse Consultant	Federal		0.00%	0.20%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	0.09%	4.21%
Regional ER Planning	Federal	\$9,436	0.94%	2.09%	3.52%
Breast & Cervical Cancer	State		0.00%	0.18%	0.04%
Breast & Cervical Cancer	Federal	\$12,441	1.24%	0.43%	0.30%
Chronic Disease Prevention	State		0.00%	0.11%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.47%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.13%
Other DHSS	State	\$1,139	0.11%	1.26%	0.48%
Other DHSS	Federal	\$100	0.01%	1.84%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$78,205	7.80%	14.18%	18.11%
Total DHSS State		\$45,232	4.51%	11.38%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$123,436	12.32%	25.55%	23.33%
Other Revenues					
Home Health		\$201,337	20.09%	18.84%	5.12%
Home Maker		\$498,716	49.77%	8.12%	3.36%
Medicaid - (Non-Home Health)		\$26,156	2.61%	3.68%	1.78%
MC+ (Non-Home Health)			0.00%	0.42%	1.36%
Family Planning Title X			0.00%	0.15%	0.21%
Other State Departments		\$24,565	2.45%	0.34%	0.12%
Medicare - (Non-Home Health)		\$2,441	0.24%	1.90%	0.65%
Private 3rd Party (Non-Home Health)		\$23,002	2.30%	0.46%	0.28%
Other		\$13,767	1.37%	4.43%	7.08%
Total Other Revenue		\$789,984	78.83%	38.33%	19.97%
Total Revenue All Sources		\$1,002,131	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$568,087	58.46%	59.57%	51.99%
Fringe Benefits		\$185,859	19.13%	12.80%	13.96%
Supplies/Equipment		\$51,369	5.29%	7.52%	9.12%
Contracted Services		\$63,247	6.51%	4.75%	14.14%
Travel		\$23,570	2.43%	3.00%	1.36%
Utilities/Rent		\$5,237	0.54%	2.10%	1.71%
Election Costs			0.00%	0.14%	0.08%
Capital Expenditures			0.00%	0.97%	1.45%
Other		\$74,302	7.65%	9.15%	6.18%
Total Expenditures		\$971,670	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$41,719			
Ending Balance		\$747,283			
Population		8,293			
Per Capita Public Health Revenue		\$34.77			
Tax Rate		\$0.10			

Shannon County Revenue Comparison 1995 - 2004



Shannon - 2004 DHSS Revenue

